

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		1997	1998	1999	2000
Federal Grants (Dollars)					
1	Date of Last Award in the Year	-	4/10/98	9/30/99	-
2	Total Annual Federal Grants	\$0	\$12,759,800	\$14,585,100	\$0
3	*Cumulative Federal Grants	\$0	\$12,759,800	\$27,344,900	\$27,344,900
Transfer of Federal Funds Between DWSRF and CWSRF					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	First Quarter Outlays	\$0	\$0	\$53,474	\$630,071
9	Second Quarter Outlays	\$0	\$0	\$124,879	\$121,301
10	Third Quarter Outlays	\$0	\$0	\$558,290	\$178,869
11	Fourth Quarter Outlays	\$0	\$0	\$192,688	\$0
12	*Total Annual Outlays	\$0	\$0	\$929,331	\$930,242
13	*Cumulative Outlays	\$0	\$0	\$929,331	\$1,859,572

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
DWSRF Fund Investment Summary (Calculated Values)					
14	*Annual Capitalization Grants	\$0	\$12,759,800	\$0	\$14,585,100
15	*Cumulative Capitalization Grants	\$0	\$12,759,800	\$12,759,800	\$27,344,900
Adjustments to the DWSRF Fund					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	(\$3,954,938)	\$0	(\$4,521,381)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,862	\$0	\$10,063,719
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,862	\$8,804,862	\$18,868,581
21	*Annual State Contributions	\$0	\$2,551,960	\$0	\$2,917,020
22	*Cumulative State Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,356,822	\$0	\$12,980,739
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,356,822	\$11,356,822	\$24,337,561
25	*State Contributions as a % of Grants - Annual	-	20%	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%
Outlays (Dollars)					
27	*Annual	\$0	\$0	\$736,643	\$1,122,929
28	*Cumulative	\$0	\$0	\$736,643	\$1,859,572
State Match Contributions (Dollars)					
29	Cash or Appropriations	\$0	\$2,551,960	\$0	\$2,917,020
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,551,960	\$0	\$2,917,020
35	*Cumulative Match Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980
Additional Match for State Program Management Activities (Dollars)					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$4,253,267	\$4,253,267	\$9,114,967
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$4,253,267	\$4,253,267	\$9,114,967

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Administrative Expenses (Dollars)				
47 Amount Awarded for Inclusion in Workplans	\$0	\$510,392	\$0	\$583,404
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$510,392	\$0	\$583,404
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$510,392	\$510,392	\$1,093,796
51 Annual Expenses - DWSRF Administration	\$0	\$0	\$144,759	\$153,401
52 Annual Expenses - Technical Assistance	\$0	\$0	\$39,814	\$16,285
53 *Total Annual Administrative Expenses	\$0	\$0	\$184,573	\$169,686
54 *Cumulative Administrative Expenses	\$0	\$0	\$184,573	\$354,259
55 *Remaining Awarded Amount	\$0	\$510,392	\$325,819	\$739,537
Small Systems Technical Assistance				
56 Amount Awarded for Inclusion in Workplans	\$0	\$255,196	\$0	\$291,702
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$255,196	\$0	\$291,702
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$255,196	\$255,196	\$546,898
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$181,244	\$306,908
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$181,244	\$488,152
62 *Remaining Awarded Amount	\$0	\$255,196	\$73,952	\$58,746
63 Annual Number of Systems Receiving Assistance	0	0	312	388
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	312	700
State Program Management (Dollars)				
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,275,980	\$0	\$1,458,510
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0
67 *Annual Amount Awarded and Transferred	\$0	\$1,275,980	\$0	\$1,458,510
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,275,980	\$1,275,980	\$2,734,490
69 Annual Expenses - PWSS Administration	\$0	\$0	\$240,135	\$408,197
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0
71 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0
72 Annual Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$243,687
73 *Total Annual State Program Management Expenses	\$0	\$0	\$392,799	\$651,884
74 *Cumulative State Program Management Expenses	\$0	\$0	\$392,799	\$1,044,683
75 *Remaining Awarded Amount	\$0	\$1,275,980	\$883,181	\$1,689,807

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Local Assistance and Other State Programs (1452(k) Activities)					
76	Amount Awarded for Inclusion in Workplans	\$0	\$1,913,370	\$0	\$2,187,765
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$1,913,370	\$0	\$2,187,765
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,913,370	\$1,913,370	\$4,101,135
Loans for Source Water Protection Land Acquisition/Conservation Easements					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
Source Water Protection Area Delineation/Assessment					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0		\$115,818	\$168,919
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$115,818	\$284,737
Wellhead Protection Programs					
92	Annual Expenses - Wellhead Protection Programs	\$0		\$18,729	\$75,680
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$0	\$18,729	\$94,409
Technical or Financial Assistance to PWSs for Capacity Development					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96	Annual Number of Systems Receiving Assistance	0	0	0	0
97	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
98	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$134,547	\$244,599
99	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$134,547	\$379,146
100	*Remaining Awarded Amount	\$0	\$1,913,370	\$1,778,823	\$3,721,989
Set-Aside Summary					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,954,938	\$0	\$4,521,381
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,954,938	\$3,954,938	\$8,476,319
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,954,938	\$0	\$4,521,381
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,954,938	\$3,954,938	\$8,476,319
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,163	\$1,373,077
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,163	\$2,266,240
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,954,938	\$3,061,775	\$6,210,079

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Binding Commitments				
110 Annual Dollar Amount	\$0	\$1,392,123	\$0	\$0
111 *Cumulative Dollar Amount	\$0	\$1,392,123	\$1,392,123	\$1,392,123
112 Annual Number of Binding Commitments	0	2	0	0
113 *Cumulative Number of Binding Commitments	0	2	2	2
Type of DWSRF Assistance Provided (Dollars)				
114 Loan Commitments	\$0	\$0	\$0	\$1,392,123
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123
119 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123
Type of DWSRF Assistance Provided (Number of Assistance Agreements)				
120 Loan Commitments	0	0	0	2
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	0	0	2
125 *Cumulative Number of Agreements	0	0	0	2
Assistance by Population Size (Dollars)				
126 Less than 501	\$0	\$0	\$0	\$180,001
127 501 to 3,300	\$0	\$0	\$0	\$0
128 3,301 to 10,000	\$0	\$0	\$0	\$0
129 10,001 to 100,000	\$0	\$0	\$0	\$1,212,122
130 100,001 and Above	\$0	\$0	\$0	\$0
131 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123
132 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123
Assistance by Population Size (Number of Assistance Agreements)				
133 Less than 501	0		0	1
134 501 to 3,300	0	0	0	0
135 3,301 to 10,000	0	0	0	0
136 10,001 to 100,000	0	0	0	1
137 100,001 and Above	0	0	0	0
138 *Total Annual Number of Agreements	0	0	0	2
139 *Cumulative Number of Agreements	0	0	0	2

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>			
	1997	1998	1999	2000
Drinking Water System Project Assistance				
(Dollars in each category)				
140 Planning and Design Only	\$0	\$0	\$0	\$0
Construction				
141 Treatment	\$0	\$0	\$0	\$0
142 Transmission & Distribution	\$0	\$0	\$0	\$0
143 Source	\$0	\$0	\$0	\$1,212,122
144 Storage	\$0	\$0	\$0	\$180,001
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$0
148 Other	\$0	\$0	\$0	\$0
149 *Total Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123
150 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123
Drinking Water System Project Assistance				
(Number in each category)**				
151 Planning and Design Only	0	0	0	0
Construction				
152 Treatment	0	0	0	0
153 Transmission & Distribution	0	0	0	0
154 Source	0	0	0	1
155 Storage	0	0	0	1
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	0
159 Other	0	0	0	0
160 *Total Annual Number	0	0	0	2
161 *Cumulative Number	0	0	0	2

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Number of Projects Funded					
162	Annual Number of Projects Receiving Assistance	0	0	0	2
163	*Cumulative Number of Projects	0	0	0	2
DWSRF Project Starts					
164	Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123
165	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123
166	Annual Number of Assistance Agreements	0	0	0	2
167	*Cumulative Number of Agreements	0	0	0	2
DWSRF Project Completions					
168	Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123
169	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123
170	Annual Number of Assistance Agreements	0	0	0	2
171	*Cumulative Number of Agreements	0	0	0	2
172	Number of Projects Completed	0	0	0	2
173	*Cumulative Number of Projects Completed	0	0	0	2
Assistance to Disadvantaged Communities					
174	Annual Dollar Amount of Assistance	\$0		\$0	\$180,001
175	*Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001
176	Annual Number of Assistance Agreements	0		0	1
177	*Cumulative Number of Agreements	0	0	0	1
Assistance with Principal Forgiveness					
178	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183	*Cumulative Number of Agreements	0	0	0	0
Assistance with Greater than 20-Year Repayment					
184	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187	*Cumulative Number of Agreements	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
188	Population Served	0	0	0	1,500
189	*Cumulative Population Served	0	0	0	1,500

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Assistance for System Compliance					
190	Annual Dollar Amount	\$0	\$0	\$0	\$0
191	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
192	Annual Number of Assistance Agreements	0	0	0	0
193	*Cumulative Number of Agreements	0	0	0	0
194	Annual Population Served	0	0	0	0
195	*Cumulative Population Served	0	0	0	0
Assistance to Private Systems					
196	Annual Dollar Amount	\$0	\$0	\$0	\$0
197	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198	Annual Number of Assistance Agreements	0	0	0	0
199	*Cumulative Number of Agreements	0	0	0	0
Assistance to Systems by Type					
200	Annual Number of Community Systems	0	0	0	2
201	*Cumulative Number of Community Systems	0	0	0	2
202	Annual Number of non-Community Systems	0	0	0	0
203	*Cumulative Number of non-Community Systems	0	0	0	0
204	Annual Population Served by Community Systems	0	0	0	57,359
205	*Cumulative Population Served by Community Systems	0	0	0	57,359
206	Annual Population Served by non-Community Systems	0	0	0	0
207	*Cumulative Population Served by non-Community Systems	0	0	0	0
Assistance for the Creation of New Systems					
208	Annual Dollar Amount	\$0	\$0	\$0	\$0
209	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210	Annual Number of Assistance Agreements	0	0	0	0
211	*Cumulative Number of Agreements	0	0	0	0
Assistance for the Consolidation of Systems					
212	Annual Dollar Amount	\$0	\$0	\$0	\$0
213	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
214	Annual Number of Assistance Agreements	0	0	0	0
215	*Cumulative Number of Agreements	0	0	0	0
216	Annual Number of Systems Eliminated	0	0	0	0
217	*Cumulative Number of Systems Eliminated	0	0	0	0
Assistance to Indian Tribes					
218	Annual Dollar Amount	\$0	\$0	\$0	\$0
219	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220	Annual Number of Assistance Agreements	0	0	0	0
221	*Cumulative Number of Agreements	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Leveraged Bonds (Excludes State Match)				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$0	\$0
227 Balance at End of Reporting Period	\$0	\$0	\$0	\$0
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds				
244 *Annual Dollar Amount	\$0	\$0	\$0	\$0
245 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Project Assistance Disbursed				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$180,001
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$180,001
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account				
250 Number of Projects Initiating Principal Repayments	0	0	0	2
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2
252 Principal Repayments - Annual	\$0	\$0	\$0	\$2,310
253 Interest Payments - Annual	\$0	\$0	\$0	\$6,498
254 *Principal and Interest - Annual	\$0	\$0	\$0	\$8,808
255 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$2,310
256 *Interest Payments - Cumulative	\$0	\$0	\$0	\$6,498
257 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$8,808
258 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	2.6%
259 State Market Interest Rate	0.0%	0.0%	0.0%	6.0%
DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$159,130	\$108,975	\$129,682
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$159,130	\$268,105	\$397,787
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$0	\$0
275 *Cumulative Income from Fees	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Coordinated DWSRF Funding with Other State or Federal Funding Sources				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$0
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
300 *Number of Loans and Grants - Annual	0	0	0	0
301 *Number of Loans and Grants - Cumulative	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Lead State Agency

314 Lead State Agency Name: Finance Authority
315 Type of Agency: Financial
316 Mailing Address: 409 St. Michael's Drive
317 City: Santa Fe
318 Zip Code: 87505
319 Street Address: 409 Saint Michael's Drive
320 City: Santa Fe
321 Zip Code: 87505
322 Director: Tom K. Pollard
323 Director's Title: Executive Director
324 Phone Number: (505) 984-1454
325 Fax Number: (505) 984-0002
326 E-mail Address: tpollard@nmfinanceauthority.org
327 Contact Person: Cynthia Rex
328 Phone Number: (505) 984-1454
329 Fax Number: (505) 984-0002
330 E-mail Address: crex@nmfinanceauthority.org

Secondary Agency

331 Secondary Agency Name: Environment Department
332 Type of Agency: Environmental
333 Mailing Address: P.O. Box 26110
334 City: Santa Fe
335 Zip Code: 87502
336 Street Address: 1190 St. Francis Drive, N4050
337 City: Santa Fe
338 Zip Code: 87503
339 Director: Peter Maggiore
340 Director's Title: Cabinet Secretary
341 Phone Number: (505) 827-2855
342 Fax Number: (505) 837-2836
343 E-mail Address: peter_maggiore@nmenv.state.nm.us
344 Contact Person: Robert Gallegos
345 Phone Number : (505) 827-1400 Ext 1044
346 Fax Number: (505) 827-7545
347 E-mail Address: robert_gallegos@nmenv.state.nm.us

Other Agency

348 Other Agency Name:
349 Type of Agency:
350 Mailing Address:
351 City:
352 Zip Code:
353 Street Address:
354 City:
355 Zip Code:
356 Director:
357 Director's Title:
358 Phone Number:
359 Fax Number:
360 E-mail Address:
361 Contact Person:
362 Phone Number:
363 Fax Number:
364 E-mail Address:

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Funds Available for Projects				
365 *Annual (New Funds)	\$0	\$11,515,952	\$108,975	\$13,119,229
366 *Cumulative	\$0	\$11,515,952	\$11,624,927	\$24,744,156
DWSRF Assistance as a % of Funds Available				
367 *Annual	-	0%	0%	11%
368 *Cumulative	-	0%	0%	6%
Outlays as a % of Capitalization Grants				
369 *Annual	-	0%	-	8%
370 *Cumulative	-	0%	6%	7%
Disbursements as a % of Funds Available				
371 *Annual	-	0%	0%	1%
372 *Cumulative	-	0%	0%	1%
Project Starts as a % of Funds Available				
373 *Annual	-	0%	0%	11%
374 *Cumulative	-	0%	0%	6%
Project Completions as a % of Funds Available				
375 *Annual	-	0%	0%	11%
376 *Cumulative	-	0%	0%	6%
Loan Principal Repayments as a % of Funds Available				
377 *Annual	-	0%	0%	0%
378 *Cumulative	-	0%	0%	0%
Disbursements as a % of DWSRF Assistance				
379 *Annual	-	-	-	13%
380 *Cumulative	-	-	-	13%
Project Starts as a % of DWSRF Assistance				
381 *Annual	-	-	-	100%
382 *Cumulative	-	-	-	100%
Project Completions as a % of DWSRF Assistance				
383 *Annual	-	-	-	100%
384 *Cumulative	-	-	-	100%
Loan Principal Repayments as a % of DWSRF Assistance				
385 *Annual	-	-	-	0%
386 *Cumulative	-	-	-	0%
Project Completions as a % of Project Starts				
387 *Annual	-	-	-	100%
388 *Cumulative	-	-	-	100%

* Calculated values.